

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of May 1, 2014**

| <u>Name of Issue</u>   | <u>Outstanding</u>       |
|--|--------------------------|
| <b><u>GENERAL FUND SUPPORTED ISSUES:</u></b>                 |                          |
| <b>State Public Works Board</b>                              |                          |
| California Community Colleges                                | \$ 312,160,000           |
| California Department of Corrections and Rehabilitation      | 4,298,440,000            |
| Trustees of the California State University                  | 1,101,890,000            |
| Various State Facilities (a)                                 | 5,258,355,000            |
| <b>Total State Public Works Board Issues</b>                 | <b>\$ 10,970,845,000</b> |
| <b>Total Other State Facilities Lease-Revenue Issues (b)</b> | <b>\$ 368,425,000</b>    |
| <b>Total General Fund Supported Issues</b>                   | <b>\$ 11,339,270,000</b> |
| <b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>                 |                          |
| East Bay State Building Authority                            | \$ 20,480,000            |
| San Bernardino Joint Powers Financing Authority              | 27,930,000               |
| <b>Total Special Fund Supported Issues</b>                   | <b>\$ 48,410,000</b>     |
| <b>TOTAL</b>   | <b>\$ 11,387,680,000</b> |

(a) This includes projects that are supported by multiple funding sources in addition to the General Fund.

(b) Includes \$88,005,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.